

**Medi-Cal Funding Summary**  
**May 2006 Estimate Compared to Appropriation**  
**Fiscal Year 2005-2006**

**STATE FUNDS**

	<u>State Funds Appropriation</u>	<u>May 2006 Estimate</u>	<u>Difference Incr./(Decr.)</u>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001(3) *	\$11,899,792,000	\$11,683,144,000	(\$216,648,000)
4260-101-0693 Vol. Gov. Trans.	\$950,000,000	\$4,262,000	(\$945,738,000)
Ch. 279/91 (SB 855 Transfer)	\$85,000,000	\$4,630,000	(\$80,370,000)
4260-102-0001 Capital Debt *	\$95,882,000	\$62,462,000	(\$33,420,000)
4260-606-0834 (SB 855 DSH)	\$1,091,269,000	\$140,806,000	(\$950,463,000)
4260-101-0080 (CLPP Funds)	\$250,000	\$130,000	(\$120,000)
4260-113-0001 (Healthy Families) *	\$216,116,000	\$206,881,000	(\$9,235,000)
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$5,823,000	\$5,823,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$20,008,000	\$20,008,000	\$0
4260-601-3097 Private Hosp. Supplemental Fund (GF)*	\$0	\$118,400,000	\$118,400,000
4260-601-3097 Private Hosp. Supplemental Fund (IGT)	\$0	\$4,500,000	\$4,500,000
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund *	\$0	\$1,900,000	\$1,900,000
4260-601-8033 Distressed Hospital Fund	\$0	\$0	\$0
4260-601-0942142 Local Trauma Centers	\$0	\$27,657,000	\$27,657,000
4260-606-0834 (SB 1100 DSH)	\$0	\$671,398,000	\$671,398,000
4260-610-0995 Reimbursements	\$11,845,000	\$13,073,000	\$1,228,000
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<b>TOTAL MEDI-CAL Benefits</b>	<b>\$14,375,985,000</b>	<b>\$12,965,074,000</b>	<b>(\$1,410,911,000)</b>
<b>Total Benefits General Fund*</b>	<b>\$12,211,790,000</b>	<b>\$12,072,787,000</b>	<b>(\$139,003,000)</b>
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<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001(1) *	\$672,420,000	\$672,011,000	(\$409,000)
4260-606-0834 (SB 855 DSH)	\$1,200,000	\$0	(\$1,200,000)
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
4260-113-0001 (Healthy Families) *	\$1,067,000	\$983,000	(\$84,000)
4260-117-0001 (HIPAA) *	\$945,000	\$945,000	\$0
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<b>TOTAL COUNTY ADMIN.**</b>	<b>\$675,632,000</b>	<b>\$673,939,000</b>	<b>(\$1,693,000)</b>
<b>Total Co. Admin. General Fund *</b>	<b>\$674,432,000</b>	<b>\$673,939,000</b>	<b>(\$493,000)</b>
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<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001(2) *	\$92,709,000	\$80,721,000	(\$11,988,000)
4260-117-0001 (HIPAA) *	\$4,335,000	\$3,270,000	(\$1,065,000)
4260-113-0001 (Healthy Families) *	\$92,000	\$98,000	\$6,000
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
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<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$97,136,000</b>	<b>\$84,089,000</b>	<b>(\$13,047,000)</b>
<b>Total FI General Fund *</b>	<b>\$97,136,000</b>	<b>\$84,089,000</b>	<b>(\$13,047,000)</b>
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 <b>GRAND TOTAL - STATE FUNDS</b>	 <b>\$15,148,753,000</b>	 <b>\$13,723,102,000</b>	 <b>(\$1,425,651,000)</b>
<b>Grand Total - General Fund</b>	<b>\$12,983,358,000</b>	<b>\$12,830,815,000</b>	<b>(\$152,543,000)</b>
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Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

\*\* Includes a reduction to the Appropriation of \$898,000 to item 4260-101-0001(1) per \$4.05 of the 2005 Budget Act.